

California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Executive Summary - All Divisions

November 2014

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$13,229,000	\$1,171,915	\$3,409,466	\$9,819,534	\$10,489,951	\$13,899,417
	Benefits ¹	\$5,334,000	\$361,507	\$1,010,136	\$4,323,864	\$3,561,093	\$4,571,229
	TOTAL PERSONAL SVCS	\$18,563,000	\$1,533,422	\$4,419,602	\$14,143,398	\$14,051,044	\$18,470,646
201	GENERAL OFFICE EXPENSE	\$191,754	\$1,143	\$4,623	\$187,131	\$119,560	\$124,183
239	BOARD COSTS ^{3, 4}	\$109,000	\$0	\$1,185	\$107,815	\$25,815	\$27,000
241	PRINTING	\$100,000	\$0	\$0	\$100,000	\$90,000	\$90,000
251	COMMUNICATIONS	\$66,000	\$4,182	\$9,261	\$56,739	\$56,739	\$66,000
261	POSTAGE	\$10,000	\$412	\$521	\$9,479	\$2,880	\$3,401
291	TRAVEL, IN-STATE	\$171,000	\$13,841	\$23,076	\$147,924	\$129,627	\$152,703
311	TRAVEL, OUT-OF-STATE	\$53,100	\$5,885	\$5,885	\$47,215	\$43,272	\$49,157
331	TRAINING	\$69,600	(\$619)	\$8,076	\$61,524	\$41,535	\$49,611
343	RENT - BUILDING AND GROUNDS	\$1,370,340	\$62,335	\$181,987	\$1,188,353	\$1,188,353	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$2,510,070	\$240,578	\$411,482	\$2,098,588	\$2,098,588	\$2,510,070
402	EXTERNAL CONTRACTS	\$4,251,000	\$122,794	\$127,743	\$4,123,257	\$4,242,248	\$4,369,991
428	CONSOLIDATED DATA CENTERS	\$306,500	\$38,148	\$38,148	\$268,352	\$268,352	\$306,500
431	DATA PROCESSING	\$1,544,636	\$74	\$24,204	\$1,520,432	\$1,520,432	\$1,544,636
	TOTAL OP EXP & EQUIP	\$10,753,000	\$488,773	\$836,191	\$9,916,809	\$9,827,401	\$10,663,592
	TOTALS	\$29,316,000	\$2,022,195	\$5,255,793	\$24,060,207	\$23,878,445	\$29,134,238

Percentage of Personal Services Budget Expended 24%

Percentage of Operating Expenses & Equipment Budget Expended 8%

Percentage of Total Budget Expended 18%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 25%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units".

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses.
(Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Executive Division

November 2014

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast ²
003	Salaries and Wages Benefits ¹	\$1,438,869	\$112,223	\$348,722	\$1,090,147	\$1,164,967	\$1,513,689
		\$429,170	\$35,010	\$102,964	\$326,206	\$353,348	\$456,312
	TOTAL PERSONAL SVCS	\$1,868,039	\$147,233	\$451,686	\$1,416,353	\$1,518,315	\$1,970,001
201	GENERAL OFFICE EXPENSE	\$7,130	(\$215)	\$530	\$6,600	\$5,747	\$6,277
239	BOARD COSTS ^{3, 4}	\$109,000	\$0	\$1,185	\$107,815	\$25,815	\$27,000
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$1,156	\$1,156	\$9,844	\$8,811	\$9,967
311	TRAVEL, OUT-OF-STATE	\$35,100	\$2,291	\$2,291	\$32,809	\$25,272	\$27,563
331	TRAINING	\$5,600	\$0	\$0	\$5,600	\$1,818	\$1,818
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$167,830	\$3,232	\$5,162	\$162,668	\$67,463	\$72,625
	TOTALS	\$2,035,869	\$150,465	\$456,848	\$1,579,021	\$1,585,778	\$2,042,626

Percentage of Personal Services Budget Expended 24%

Percentage of Operating Expenses & Equipment Budget Expended 3%

Percentage of Total Budget Expended 22%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 25%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses.
(Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Administrative Division

November 2014

Chief Administrative Officer
Dennis Trujillo (Acting)

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$1,702,981	\$146,920	\$427,783	\$1,275,198	\$1,232,922	\$1,660,705
	Benefits 1	\$797,030	\$51,643	\$147,326	\$649,704	\$468,763	\$616,089
	TOTAL PERSONAL SVCS	\$2,500,011	\$198,563	\$575,109	\$1,924,902	\$1,701,685	\$2,276,794
201	GENERAL OFFICE EXPENSE	\$120,821	\$1,358	\$2,182	\$118,639	\$60,894	\$63,076
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$100,000	\$0	\$0	\$0	\$90,000	\$90,000
251	COMMUNICATIONS	\$66,000	\$4,182	\$9,261	\$56,739	\$56,739	\$66,000
261	POSTAGE	\$10,000	\$412	\$521	\$9,479	\$2,880	\$3,401
291	TRAVEL, IN-STATE	\$15,000	\$43	\$1,121	\$13,879	\$9,045	\$10,166
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	(\$619)	\$4,365	\$6,035	\$3,096	\$7,461
343	RENT - BUILDING AND GROUNDS 3	\$1,370,340	\$62,335	\$181,987	\$1,188,353	\$1,188,353	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$90,814	\$90,814	\$659,186	\$659,186	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$118,991	\$118,991	(\$118,991)	\$0	\$118,991
428	CONSOLIDATED DATA CENTERS	\$306,500	\$38,148	\$38,148	\$268,352	\$268,352	\$306,500
431	DATA PROCESSING	\$1,544,636	\$74	\$24,204	\$1,520,432	\$1,520,432	\$1,544,636
	TOTAL OP EXP & EQUIP	\$4,293,697	\$315,738	\$471,594	\$3,822,103	\$3,858,977	\$4,330,571
	TOTALS	\$6,793,708	\$514,301	\$1,046,703	\$5,747,005	\$5,560,662	\$6,607,365

Percentage of Personal Services Budget Expended 23%

Percentage of Operating Expenses & Equipment Budget Expended 11%

1 For use of benefits only

Percentage of Total Budget Expended 15%

2 Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".

Percentage of Fiscal Year Completed 25%

3 For use of leasing and building costs only



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary External Affairs Division

November 2014

Chief of External Affairs
Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$2,100,143	\$144,158	\$463,291	\$1,636,852	\$1,662,388	\$2,125,679
	Benefits 1	\$827,685	\$41,314	\$128,222	\$699,463	\$485,137	\$613,359
	TOTAL PERSONAL SVCS	\$2,927,828	\$185,472	\$591,513	\$2,336,315	\$2,147,525	\$2,739,038
201	GENERAL OFFICE EXPENSE	\$2,348	\$0	\$0	\$2,348	\$252	\$252
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$13,000	\$2,726	\$3,570	\$9,430	\$9,430	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,800	\$0	\$1,400	\$15,400	\$12,600	\$14,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$3,803	\$7,752	\$492,248	\$492,248	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$532,148	\$6,529	\$12,722	\$519,426	\$514,530	\$527,252
	TOTALS	\$3,459,976	\$192,001	\$604,235	\$2,855,741	\$2,662,055	\$3,266,290

Percentage of Personal Services Budget Expended 20%

Percentage of Operating Expenses & Equipment Budget Expended 2%

Percentage of Total Budget Expended 17%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 25%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Financial Office

November 2014

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$2,323,179	\$212,152	\$583,338	\$1,739,841	\$1,811,253	\$2,394,591
	Benefits ¹	\$887,510	\$75,011	\$212,630	\$674,880	\$661,542	\$874,172
	TOTAL PERSONAL SVCS	\$3,210,689	\$287,163	\$795,968	\$2,414,721	\$2,472,795	\$3,268,763
201	GENERAL OFFICE EXPENSE	\$25,000	\$0	\$137	\$0	\$22,377	\$22,514
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$5,000	\$1,942	\$2,117	\$2,883	\$225	\$2,342
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$0	\$1,538	\$9,262	\$4,914	\$6,452
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$0	\$25,576	\$163,687	\$163,687	\$189,263
402	EXTERNAL CONTRACTS	\$3,750,000	\$0	\$0	\$3,750,000	\$3,750,000	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$3,980,063	\$1,942	\$29,368	\$3,925,832	\$3,941,203	\$3,970,571
	TOTALS	\$7,190,752	\$289,105	\$825,336	\$6,340,553	\$6,413,998	\$7,239,334

Percentage of Personal Services Budget Expended 25%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 11%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 25%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Legal Division
November 2014

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$44,402	\$142,630	\$451,346	\$406,703	\$549,333
	Benefits ¹	\$183,930	\$13,701	\$39,311	\$144,619	\$109,877	\$149,188
	TOTAL PERSONAL SVCS	\$777,906	\$58,103	\$181,941	\$595,965	\$516,580	\$698,521
201	GENERAL OFFICE EXPENSE	\$10,000	\$0	\$1,444	\$8,556	\$7,700	\$9,144
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$7,000	\$747	\$1,319	\$5,681	\$5,681	\$7,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,400	\$0	\$0	\$2,400	\$1,800	\$1,800
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,570,807	\$149,764	\$295,092	\$1,275,715	\$1,275,715	\$1,570,807
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,590,207	\$150,511	\$297,855	\$1,292,352	\$1,290,896	\$1,588,751
	TOTALS	\$2,368,113	\$208,614	\$479,796	\$1,888,317	\$1,807,476	\$2,287,272

Percentage of Personal Services Budget Expended 23%

Percentage of Operating Expenses & Equipment Budget Expended 19%

Percentage of Total Budget Expended 20%

Percentage of the Fiscal Year Completed 25%

¹ For use of benefits only

California High-Speed Rail Authority
 2014-15 Budget & Expenditure Summary
 Program Management Division
 November 2014

Chief Program Manager
 Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Sept)	YTD Expenditures (July - Sept)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$5,069,852	\$512,060	\$1,443,702	\$3,626,150	\$4,211,718	\$5,655,420
	Benefits ¹	\$2,208,675	\$144,828	\$379,683	\$1,828,992	\$1,482,426	\$1,862,109
	TOTAL PERSONAL SVCS	\$7,278,527	\$656,888	\$1,823,385	\$5,455,142	\$5,694,144	\$7,517,529
201	GENERAL OFFICE EXPENSE	\$26,455	\$0	\$330	\$26,125	\$22,590	\$22,920
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$120,000	\$7,227	\$13,793	\$106,207	\$96,435	\$110,228
311	TRAVEL, OUT-OF-STATE	\$18,000	\$3,594	\$3,594	\$14,406	\$18,000	\$21,594
331	TRAINING	\$23,600	\$0	\$773	\$22,827	\$17,307	\$18,080
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$189,055	\$10,821	\$19,490	\$169,565	\$154,332	\$173,822
	TOTALS	\$7,467,582	\$667,709	\$1,842,875	\$5,624,707	\$5,848,476	\$7,691,351

Percentage of Personal Services Budget Expended 25%

Percentage of Operating Expenses & Equipment Budget Expended 10%

Percentage of Total Budget Expended 25%

Percentage of the Fiscal Year Completed 25%

¹ For use of benefits only

² Salaries and Wages are projected to be over budget due to the need to hire above the budgeted mid-range salary. Hiring above mid-range was necessary to recruit the most qualified incumbents.